## **Commitment Items**

SC County Transportation Committee (Program)

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Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	COUNTY TRANSPORTATION FUNDS	49369000	AFS-COUNTY TRANSP PR	4030020000	GASOLINE TAX	S.C. Code of Laws Section 12-28-110 to 12-28-2490		(A) The dept. shall have as its functions and purposes the systematic planning, construction, maintenance, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public. (B) The dept shall coordinate all state and federal programs relating to hwys among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the dept is to provide adequate, safe, and efficient transportation services for the movement of people and goods.	of the FY15-16 Appropriation Act - Bill H.3701	Motor fuel fees on gasoline are collected by the Department of Revenue from suppliers at the rate of 16 cent per gallon of fuel. These amounts less those deductions specifically addressed in law are forwarded to the Department of Transportation. SECTION 12-28-2725. Of the ten and thirty-four hundredths cents user fee on gasoline imposed pursuant to this chapter, an amount equal to twenty- five hundredths of a cent on each gallon must be used by the department for mass transit. SECTION 12-28-2730. One percent of the proceeds from thirteen cents of the gasoline user fee imposed pursuant to this chapter must be transmitted to the Department of Natural Resources for a special water recreational resources fund of the State. SECTION 12-28-2740. The proceeds from two and sixty-six one-hundredths cents a gallon of the user fee on gasoline only as levied and provided for in this chapter must be deposited with the State Treasurer and expended for purposes set forth in this section.	\$74,744,883	\$74,300,000	\$75,328,000
2	COUNTY TRANSPORTATION FUNDS	49369000	AFS-COUNTY TRANSP PR	4460020000	FEES AND RECEIPTS-CO		the 20% match, with the remainder coming from the Federal program (FHWA).	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public. (B) The dept shall coordinate all state and federal programs relating to highways among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the dept is to provide adequate, safe, and efficient transportation services for the movement of people and goods.	121st Session, Section 84 of the FY15-16 Appropriation Act - Bill H.3701	Payments are made to the SCDOT for services provided for counties by the Department. Revenue is earned when the expenditures are incurred. (Deferred Revenue)	\$15,451,068	\$12,500,000	\$60,000,000

3	U200	COUNTY TRANSPORTATION	49369000	AFS-COUNTY TRANSP PR	4650050000	MISC INT EARNED					\$0	\$0	\$0
4	U200	COUNTY TRANSPORTATION FUNDS	49369000	AFS-COUNTY TRANSP PR	4660010000	INVEST ERN	SECTION 57-11-20.	monies dedicated by statute to the operation of the department must be deposited into either the "State Highway Fund" or the "State Non-Federal Aid Highway Fund". Both funds	(A) The dept shall have as its functions and purposes the systematic planning, construction, maint, and operation of the state hwy system and the development of a statewide mass transit system that is consistent with the needs and desires of the public. (B) The dept shall coordinate all state and federal programs relating to highways among all depts, agencies, and other bodies politic and legally constituted agencies of this State and the performance of such other duties and matters as may be delegated to it pursuant to law. The goal of the dept is to provide adequate, safe, and efficient transportation services for the movement of people and goods.	121st Session, Section 84 of the FY15-16 Appropriation Act - Bill H.3701  Deposited by State Treasurer's office to the appropriate account.	\$1,650,534	\$2,000,000	\$2,100,000
5	U200	COUNTY TRANSPORTATION FUNDS	49369000	AFS-COUNTY TRANSP PR	4890040000	MISC TRNSF-OTHR FD	Section 57-3-110 and Section 57-11-20	All state revenues and state monies dedicated by statute to the operation of the department must be deposited into either the "State Highway Fund" or the "State Non-Federal Aid Highway Fund". Both funds must be held and managed by the State Treasurer separate and distinct from the general fund, except as to monies utilized by the State Treasurer for the payment of principal or interest on state highway bonds as provided by law.	functions and purposes the systematic planning, construction, maintenance, and operation of the state	121st Session, Section 84 of the FY15-16 Appropriation Act - Bill H.3701  Transfers between agencies which are infrequent or can not be identified as any other revenue. (Transfers from SCDOT)	\$9,500,000	\$9,500,000	\$9,500,000

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U	J200	COUNTY	49369048	AFS-CTC SUPPLEMENTAL	4460020000	FEES AND RECEIPTS-CO	57-1-30 The dept	The SCDOT contracts with	(A) The dept shall have as its	121st Session, Section 84	· ·			
		TRANSPORTATION					shall coordinate all	Municipalities to build and	functions and purposes the	of the FY15-16	counties by the Department. Revenue is earned when the			
		FUNDS					state and federal	maintain road and bridges	systematic planning,	Appropriation Act - Bill	expenditures are incurred. (Deferred Revenue)			
							programs relating to	and/or administer projects	construction, maint, and	H.3701				
							highways among all	for them. This revenue	operation of the state hwy					
							depts, agencies, and	object is used to record	system and the development					
							other bodies politic	payments from	of a statewide mass transit					
							and legally	municipalities. In most	system that is consistent with					
							constituted agencies	cases, these are state roads	the needs and desires of the					
							of this State and the	and the entities contribute	public. (B) The dept shall					
							performance of such	the 20% match, with the	coordinate all state and					
							other duties and	remainder coming from the	federal programs relating to					
5							matters as may be	Federal program (FHWA).	highways among all depts,			\$32,059,730	\$0	\$0
							delegated to it	r care as program (contrary)	agencies, and other bodies			, - , ,	, -	, -
							pursuant to law. The		politic and legally constituted					
							goal of the		agencies of this State and the					
							department is to		performance of such other					
							provide adequate,		duties and matters as may be					
							safe, and efficient		delegated to it pursuant to					
							transportation		law. The goal of the dept is to					
							services for the		provide adequate, safe, and					
							movement of people		efficient transportation					
							and goods. Section 57		services for the movement of					
							3-110 (7), Section 57-		people and goods.					
H					1550010000		3-110 (10). SECTION 57-11-20.		(4) = 1	101 10 1 0 11 01				
ا	J200	COUNTY	49369048	AFS-CTC SUPPLEMENTAL	4660010000	INVEST ERN	SECTION 57-11-20.		(A) The dept shall have as its	121st Session, Section 84				
		TRANSPORTATION						monies dedicated by statute	· ·	of the FY15-16	account.			
		FUNDS						to the operation of the	systematic planning,	Appropriation Act - Bill				
								department must be	construction, maint, and	H.3701				
								deposited into either the	operation of the state hwy					
								"State Highway Fund" or the						
								"State Non-Federal Aid	of a statewide mass transit					
								Highway Fund". Both funds	system that is consistent with					
								must be held and managed	the needs and desires of the					
								by the State Treasurer	public. (B) The dept shall					
								separate and distinct from	coordinate all state and					
								the general fund, except as	federal programs relating to					
								to monies utilized by the	highways among all depts,			\$516,143	\$0	\$0
								State Treasurer for the	agencies, and other bodies					
								payment of principal or	politic and legally constituted					
								interest on state highway	agencies of this State and the					
								bonds as provided by law.	performance of such other					
									duties and matters as may be					
									delegated to it pursuant to					
									law. The goal of the dept is to					
									provide adequate, safe, and					
									efficient transportation					
									services for the movement of					

U2	200	COUNTY	49369048	AFS-CTC SUPPLEMENTAL	4890460000	ST GEN FD APPR	Section 57-3-110 and	All state revenues and state	(A) The dept shall have as its	121st Session, Section 84	Funds are appropriated by General Fund.			
	-	TRANSPORTATION					Section 57-11-20	monies dedicated by statute	functions and purposes the	of the FY15-16				
		FUNDS						to the operation of the	systematic planning,	Appropriation Act - Bill				
								department must be	construction, maint, and	H.3701				
								deposited into either the	operation of the state hwy					
								"State Highway Fund" or the	system and the development					
								"State Non-Federal Aid	of a statewide mass transit					
								Highway Fund". Both funds	system that is consistent with					
								must be held and managed	the needs and desires of the					
								by the State Treasurer	public. (B) The dept shall					
								separate and distinct from	coordinate all state and					
								the general fund, except as	federal programs relating to					
8								to monies utilized by the	highways among all depts,			\$216,329,114	\$50,000,000	\$0
								State Treasurer for the	agencies, and other bodies					
								payment of principal or	politic and legally constituted					
								interest on state highway	agencies of this State and the					
								bonds as provided by law.	performance of such other					
									duties and matters as may be					
									delegated to it pursuant to					
									law. The goal of the dept is to					
									provide adequate, safe, and					
									efficient transportation					
									services for the movement of					
									people and goods.					

## **Agency Funds**

Cash Balances and Expenditures

SC County Transportation Committee (Program)

Name of Agency Contact: Kace L. Smith Contact Phone Number: 737-1259

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
	<u> </u>						
	COUNTY						This is the operating account for the CTC. It contains monthly revenue, as in the 2.66 cents per gallon, and expenditures
	TRANSPORTATION						for both DOT administered CTC projects, as well as, expenditures for self-administered CTCs that use DOT to assist with
1 U200	FUNDS	49369000	AFS-COUNTY TRANSP PR	\$131,326,140	\$95,618,344	137.34%	road projects. Funds are directed by the CTCs only.
	COUNTY						This subfund was created to receive supplemental non-recurring funding from 2015 and 2016 funds that were
	TRANSPORTATION						appropriated in FY2016 with H4230 conference committee report. \$216m (FY15 \$146m and FY16 \$70m). Funds are on
2 U200	FUNDS	49369048	AFS-CTC SUPPLEMENTAL	\$135,553,598	\$113,351,389	119.59%	account for DOT administered projects for the CTCs. Funds are directed by the CTCs only.